

VENDOR PAYMENTS  
FACILITIES REVOLVING FUND  
OCTOBER 2008 - DECEMBER 2008

| Vendor                                   | Description                              | Amount Paid |
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| 10TH STREET HOLDINGS LLC                 | RENTALS AND INSURANCE                    | 4,527.99    |
| 401 CHURCH STREET LLC                    | RENTALS AND INSURANCE                    | 692,810.88  |
| 41 AND MAIN BLDG                         | RENTALS AND INSURANCE                    | 18,810.00   |
| 413 NORTSHORE CTR GP                     | RENTALS AND INSURANCE                    | 21,326.76   |
| A & B PARTNERSHIP                        | RENTALS AND INSURANCE                    | 22,687.50   |
| A PLUS FIRE & SAFETY                     | MAINT., REPAIRS AND SERVICE PERFORMED BY | 515.00      |
| AAA MAINTENANCE                          | MAINT., REPAIRS AND SERVICE PERFORMED BY | 18,171.62   |
| AAF INTERNATIONAL                        | SUPPLIES                                 | 5,674.10    |
| ABC FENCE CO INC                         | MAINT., REPAIRS AND SERVICE PERFORMED BY | 850.00      |
| ABC SERVICES                             | MAINT., REPAIRS AND SERVICE PERFORMED BY | 247,773.73  |
| ABC SERVICES                             | DISCOUNTS LOST                           | 472.10      |
| ABE AND CATHY HAWATT                     | RENTALS AND INSURANCE                    | 2,700.00    |
| ABM JANITORIAL SERVICES                  | MAINT., REPAIRS AND SERVICE PERFORMED BY | 55,804.99   |
| ACCESS CONTROL TECH INC                  | MAINT., REPAIRS AND SERVICE PERFORMED BY | 3,993.84    |
| ACTION SECURITY SYSTEMS INC              | MAINT., REPAIRS AND SERVICE PERFORMED BY | 235.00      |
| ACUFF GROUP LLC                          | RENTALS AND INSURANCE                    | 31,800.00   |
| AD VANCE BUILDING SERVICES INC           | MAINT., REPAIRS AND SERVICE PERFORMED BY | 15,009.60   |
| ADRIAAN M M DANIELS                      | RENTALS AND INSURANCE                    | 8,750.01    |
| ADT SECURITY SERVICES INC                | MAINT., REPAIRS AND SERVICE PERFORMED BY | 109.80      |
| ADVANCED PROFESSIONAL GENERATOR SER,LLC  | MAINT., REPAIRS AND SERVICE PERFORMED BY | 2,255.25    |
| ADVANCED PROFESSIONAL GENERATOR SERVICES | MAINT., REPAIRS AND SERVICE PERFORMED BY | 12,656.71   |
| ADVANCED PROFESSIONAL GENERATOR SERVICES | DISCOUNTS LOST                           | 78.23       |
| ADVANCED RESTORATION TECHNOLOGY, INC.    | MAINT., REPAIRS AND SERVICE PERFORMED BY | 43,830.00   |
| AGRICENTER INTERNATIONAL INC.            | RENTALS AND INSURANCE                    | 4,827.63    |
| AIR COMFORT HEATING & COOLING, LLC       | MAINT., REPAIRS AND SERVICE PERFORMED BY | 3,408.25    |
| AIRPORT PLAZA LLC                        | RENTALS AND INSURANCE                    | 59,431.45   |
| ALAMO REALTY COMPANY                     | RENTALS AND INSURANCE                    | 6,225.00    |
| ALAMO WATER & SEWER COMMISSION           | UTILITIES AND FUEL                       | 287.69      |
| ALATEX A JOINT VENTURE                   | RENTALS AND INSURANCE                    | 6,333.34    |
| ALCOA UTILITIES BOARD                    | UTILITIES AND FUEL                       | 442.23      |
| ALESSIO'S EXTERMINATING CO               | MAINT., REPAIRS AND SERVICE PERFORMED BY | 114.88      |
| ALESSIO'S EXTERMINATING CO               | DISCOUNTS LOST                           | 1.12        |
| ALEXANDER'S MOBILITY SVCS                | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 3,274.75    |
| ALEXANDER TRANSFER CO                    | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 2,067.00    |
| ALFRED WILLIAMS & COMPANY                | MAINT., REPAIRS AND SERVICE PERFORMED BY | 21,560.00   |
| ALL ABOUT CLEANING SERVICE               | MAINT., REPAIRS AND SERVICE PERFORMED BY | 2,289.00    |
| ALL ELEVEN                               | RENTALS AND INSURANCE                    | 49,838.52   |
| ALL STEEL INC                            | SUPPLIES                                 | 187,572.32  |
| ALLEN & ALLEN LTD                        | RENTALS AND INSURANCE                    | 7,182.00    |
| ALLIED PROPERTIES, LP                    | RENTALS AND INSURANCE                    | 11,550.00   |
| ALLIED WASTE SERVICES                    | UTILITIES AND FUEL                       | 3,042.56    |
| ALLIED WASTE SERVICES #837               | UTILITIES AND FUEL                       | 3,946.20    |
| ALLIED WASTE SERVICES #840               | UTILITIES AND FUEL                       | 4,911.01    |
| ALLIED WASTE SERVICES #840               | UTILITIES AND FUEL                       | 77,895.57   |
| ALLIED WASTE SERVICES #840               | MAINT., REPAIRS AND SERVICE PERFORMED BY | 1,879.04    |
| ALLIED WASTE SERVICES #841               | UTILITIES AND FUEL                       | 3,213.87    |
| ALLIED WASTE SERVICES #997               | UTILITIES AND FUEL                       | 325.08      |
| ALLSTAR FIRE PROTECTION INC              | MAINT., REPAIRS AND SERVICE PERFORMED BY | 2,380.00    |
| ALMA T. CURTIS FAMILY TRUST              | RENTALS AND INSURANCE                    | 6,219.00    |
| ALSCO INC                                | MAINT., REPAIRS AND SERVICE PERFORMED BY | 94.35       |
| AMERICAN DISPOSAL SERVICE LLC            | UTILITIES AND FUEL                       | 150.00      |
| AMERICAN DISPOSAL SERVICE LLC            | UTILITIES AND FUEL                       | 435.00      |
| AMERICAN FACALITIES JANITORIAL INC       | MAINT., REPAIRS AND SERVICE PERFORMED BY | 1,491.24    |
| AMERICAN PAPER & TWINE CO                | MAINT., REPAIRS AND SERVICE PERFORMED BY | 11,219.54   |
| AMERICAN PAPER & TWINE CO                | SUPPLIES                                 | 63,840.47   |
| AMERICAN PAPER & TWINE CO                | DISCOUNTS LOST                           | 177.72      |
| AMERICAN PAPER & TWINE CO                | MAINT., REPAIRS AND SERVICE PERFORMED BY | 2,509.65    |
| AMERICAN PAPER & TWINE CO                | MAINT., REPAIRS AND SERVICE PERFORMED BY | 2,465.22    |
| AMERICAN PAPER & TWINE CO                | SUPPLIES                                 | 9,891.82    |
| AMERICAN PROPERTIES COMPANY, LP          | RENTALS AND INSURANCE                    | 9,750.00    |
| AMERICAN SOUTH PEST CONTROL LLC          | MAINT., REPAIRS AND SERVICE PERFORMED BY | 1,573.00    |
| AMERICAN TOWEL & RENTAL SERVICE INC      | MAINT., REPAIRS AND SERVICE PERFORMED BY | 65.00       |
| AMERIGAS-MURFREESBORO                    | MAINT., REPAIRS AND SERVICE PERFORMED BY | 678.99      |
| AMERIPRIDE                               | MAINT., REPAIRS AND SERVICE PERFORMED BY | 1,621.56    |
| AMERIPRIDE LINEN & APPAREL SERVICES      | MAINT., REPAIRS AND SERVICE PERFORMED BY | 1,561.08    |
| APC RENTALS, LLC                         | RENTALS AND INSURANCE                    | 17,758.71   |
| APEX & ROBERT E LEE MOVING & STORAGE COM | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 21,340.00   |
| APPALACHIAN ELECTRIC COOPERATIVE         | UTILITIES AND FUEL                       | 12,159.33   |
| APPALACHIAN LAWN CARE SERVICES           | MAINT., REPAIRS AND SERVICE PERFORMED BY | 14,135.00   |

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| APPALACHIAN POWER                        | UTILITIES AND FUEL                       | 11,782.02   |
| APPALACHIAN WAY PARTNERSHIP              | RENTALS AND INSURANCE                    | 5,559.00    |
| ARCHER AIR COND SER CO INC               | MAINT., REPAIRS AND SERVICE PERFORMED BY | 18,055.92   |
| ASHLAND CITY WATER & SEWER DEPT          | UTILITIES AND FUEL                       | 219.02      |
| ASLAN PARTNERSHIP                        | RENTALS AND INSURANCE                    | 8,500.00    |
| AT & T TENNESSEE                         | COMMUNICATION AND SHIPPING COSTS         | 2,169.59    |
| AT & T TENNESSEE                         | UNCLASSIFIED EXPENSES                    | 4.65        |
| ATAPCO VANTAGE INC                       | RENTALS AND INSURANCE                    | 288,904.48  |
| ATHENS UTILITIES                         | UTILITIES AND FUEL                       | 8,724.83    |
| ATMOS                                    | UTILITIES AND FUEL                       | 521.53      |
| ATMOS ENERGY                             | UTILITIES AND FUEL                       | 21,721.63   |
| AURORA PROPERTIES LLC                    | RENTALS AND INSURANCE                    | 552,992.45  |
| AYERS REAL ESTATE & AUCTION CO INC       | RENTALS AND INSURANCE                    | 7,200.00    |
| B & E IRRIGATION                         | MAINT., REPAIRS AND SERVICE PERFORMED BY | 401.74      |
| B & M STORAGE LLC                        | RENTALS AND INSURANCE                    | 210.00      |
| B C & M DEVELOPMENT                      | RENTALS AND INSURANCE                    | 49,972.59   |
| B.P. MECHANICAL SERVICE, INC.            | MAINT., REPAIRS AND SERVICE PERFORMED BY | 29,179.35   |
| BAHT PROPERTIES LP                       | RENTALS AND INSURANCE                    | 19,983.00   |
| BALL LIMITED LP                          | RENTALS AND INSURANCE                    | 16,413.40   |
| BANK OF BARTLETT                         | RENTALS AND INSURANCE                    | 23,749.98   |
| BARBARA J DAVIS                          | RENTALS AND INSURANCE                    | 15,937.50   |
| BARKEN'S LAWN SERVICE                    | MAINT., REPAIRS AND SERVICE PERFORMED BY | 75.00       |
| BARKEN'S LAWN SERVICE                    | MAINT., REPAIRS AND SERVICE PERFORMED BY | 1,520.00    |
| BEACON TECHNOLOGIES INC                  | MAINT., REPAIRS AND SERVICE PERFORMED BY | 10,927.55   |
| BEACON TECHNOLOGIES INC                  | MAINT., REPAIRS AND SERVICE PERFORMED BY | 1,105.00    |
| BEAIRD EDWARDS & GREAVES                 | RENTALS AND INSURANCE                    | 5,250.00    |
| BEARDEN MINI STORAGE                     | RENTALS AND INSURANCE                    | 210.00      |
| BELLEVUE PATROL & SECURITY               | MAINT., REPAIRS AND SERVICE PERFORMED BY | 27,945.96   |
| BELZ INVESTCO LP                         | RENTALS AND INSURANCE                    | 248,818.56  |
| BENTON COUNTY ELECTRIC SYSTEM            | UTILITIES AND FUEL                       | 1,581.89    |
| BENTON OIL SERVICE INC                   | MAINT., REPAIRS AND SERVICE PERFORMED BY | 608.12      |
| BENTON WATER WORKS                       | UTILITIES AND FUEL                       | 296.82      |
| BEST DISPOSAL SERVICE                    | UTILITIES AND FUEL                       | 1,370.00    |
| BI-CO JANITORIAL COMPANY                 | MAINT., REPAIRS AND SERVICE PERFORMED BY | 14,600.92   |
| BIB, INC                                 | RENTALS AND INSURANCE                    | 4,365.00    |
| BIG OFFICE PROPERTIES LLC                | RENTALS AND INSURANCE                    | 15,187.50   |
| BILLY A BISHOP                           | RENTALS AND INSURANCE                    | 4,232.49    |
| BLOUNTVILLE UTILITY DISTRICT             | UTILITIES AND FUEL                       | 208.54      |
| BLOUNTVILLE UTILITY DISTRICT             | UTILITIES AND FUEL                       | 491.93      |
| BLUE RIDGE PROPERTIES                    | RENTALS AND INSURANCE                    | 33,835.24   |
| BLUES CITY TOURS, INC                    | MAINT., REPAIRS AND SERVICE PERFORMED BY | 15,870.00   |
| BOB'S JANITORIAL SERVICE INC             | MAINT., REPAIRS AND SERVICE PERFORMED BY | 5,817.00    |
| BOB HUNT RENTALS                         | RENTALS AND INSURANCE                    | 25,640.34   |
| BOBBIE'S VENDING SERVICE                 | MAINT., REPAIRS AND SERVICE PERFORMED BY | 2,608.27    |
| BOBBY OUTLAW DISPOSAL SVC                | UTILITIES AND FUEL                       | 1,170.00    |
| BOLIVAR ENERGY AUTHORITY                 | UTILITIES AND FUEL                       | 4,635.45    |
| BOSK PROPERTIES                          | RENTALS AND INSURANCE                    | 40,782.00   |
| BOSTLEMAN REALTY LLC                     | RENTALS AND INSURANCE                    | 24,965.49   |
| BOXES ETC. II, LLC                       | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 58.62       |
| BOXES ETC. II, LLC                       | SUPPLIES                                 | 1,935.55    |
| BRIDGEWATER LUMBER CO INC                | RENTALS AND INSURANCE                    | 1,056.00    |
| BRIGHTER DAYS AND NITES, LLC             | SUPPLIES                                 | 230.20      |
| BRINDLEY DEVELOPMENT CO LLC              | RENTALS AND INSURANCE                    | 11,625.00   |
| BRINDLEY HOLDINGS LP                     | RENTALS AND INSURANCE                    | 14,528.25   |
| BRISK COFFEE COMPANY INC.                | SUPPLIES                                 | 249.72      |
| BRISTOL TENN ELECTRIC SYSTEM             | UTILITIES AND FUEL                       | 11,492.24   |
| BROOKS FAMILY LTD PARTNERSHIP #1         | RENTALS AND INSURANCE                    | 12,020.40   |
| BRYANT LANE PROPERTIES LTD               | RENTALS AND INSURANCE                    | 7,725.00    |
| BUCKNER'S LAWN CARE                      | MAINT., REPAIRS AND SERVICE PERFORMED BY | 2,301.95    |
| BUILDING MAINTENANCE&CONSULTING SVCS INC | MAINT., REPAIRS AND SERVICE PERFORMED BY | 25,871.77   |
| BUILDING SERVICES INC                    | MAINT., REPAIRS AND SERVICE PERFORMED BY | 2,388.00    |
| BWS & C ASSOCIATES LTD                   | RENTALS AND INSURANCE                    | 146,231.15  |
| C & L MINI STORAGE                       | RENTALS AND INSURANCE                    | 750.00      |
| C I PARTNERS LLC                         | RENTALS AND INSURANCE                    | 38,208.00   |
| CAMDEN WATER & SEWER                     | UTILITIES AND FUEL                       | 574.83      |
| CARROLL COUNTY ELECTRIC DEPARTMENT       | UTILITIES AND FUEL                       | 11,920.52   |
| CARTER AND CO                            | MAINT., REPAIRS AND SERVICE PERFORMED BY | 498.17      |
| CARTHEL JACK FINCH                       | RENTALS AND INSURANCE                    | 11,900.01   |
| CARYVILLE JACKSBORO UTIL COMM            | UTILITIES AND FUEL                       | 116.19      |

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| CBS MANAGEMENT,INC                       | MAINT., REPAIRS AND SERVICE PERFORMED BY | 1,923.70    |
| CDP5 TN GENERAL PARTNERSHIP              | RENTALS AND INSURANCE                    | 47,613.75   |
| CENTRAL MINI STORAGE                     | RENTALS AND INSURANCE                    | 480.00      |
| CERTIFIED LABORATORIES                   | MAINT., REPAIRS AND SERVICE PERFORMED BY | 815.20      |
| CERTIFIED LABORATORIES                   | MAINT., REPAIRS AND SERVICE PERFORMED BY | 3,736.90    |
| CERTIFIED MAINTENANCE SERVICE INC        | MAINT., REPAIRS AND SERVICE PERFORMED BY | 2,406.56    |
| CHARITABLE REMAINDER UNITRUST            | RENTALS AND INSURANCE                    | 9,348.00    |
| CHARLES A CATLETT                        | RENTALS AND INSURANCE                    | 1,050.00    |
| CHARLES E ALLEN JR                       | RENTALS AND INSURANCE                    | 2,786.00    |
| CHARLES EDDIE SHOFFNER                   | RENTALS AND INSURANCE                    | 1,800.00    |
| CHARLES RAINES CONSTRUCTION LLC          | RENTALS AND INSURANCE                    | 16,618.50   |
| CHARLES SMITH                            | RENTALS AND INSURANCE                    | 3,900.00    |
| CHARLES T STOKES                         | RENTALS AND INSURANCE                    | 30,813.00   |
| CHATTANOOGA GAS COMPANY                  | UTILITIES AND FUEL                       | 12,132.77   |
| CHEMICAL SERVICES SOUTH LLC              | SUPPLIES                                 | 46.57       |
| CHICKASAW ELECTRIC COOPERATIVE           | UTILITIES AND FUEL                       | 690.77      |
| CHR LLC                                  | RENTALS AND INSURANCE                    | 41,975.01   |
| CINDYS JANITORIAL SERVICE                | MAINT., REPAIRS AND SERVICE PERFORMED BY | 2,595.92    |
| CIRCUIT COURT CLERK OF MOORE CO          | RENTALS AND INSURANCE                    | 2,550.00    |
| CITIZENS GAS UTILITY DISTRICT            | UTILITIES AND FUEL                       | 376.70      |
| CITY MANAGER SUPT                        | RENTALS AND INSURANCE                    | 23,718.75   |
| CITY OF ATHENS                           | UTILITIES AND FUEL                       | 265.50      |
| CITY OF BARTLETT                         | UTILITIES AND FUEL                       | 247.21      |
| CITY OF BRISTOL TN. FINANCE DEPARTMENT   | UTILITIES AND FUEL                       | 213.39      |
| CITY OF BROWNSVILLE UTILITY BD           | UTILITIES AND FUEL                       | 3,103.64    |
| CITY OF BYRDSTOWN WATER & SEWER DEPT     | UTILITIES AND FUEL                       | 138.62      |
| CITY OF CENTERVILLE GAS & WATER DEPT.    | UTILITIES AND FUEL                       | 361.11      |
| CITY OF CLARKSVILLE                      | UTILITIES AND FUEL                       | 1,470.65    |
| CITY OF CLARKSVILLE GAS & WATER DEPT.    | UTILITIES AND FUEL                       | 70.00       |
| CITY OF COOKEVILLE                       | UTILITIES AND FUEL                       | 38,985.99   |
| CITY OF DAYTON                           | RENTALS AND INSURANCE                    | 12,806.25   |
| CITY OF DAYTON                           | UTILITIES AND FUEL                       | 6,887.70    |
| CITY OF DECATURVILLE                     | UTILITIES AND FUEL                       | 188.70      |
| CITY OF ERIN                             | UTILITIES AND FUEL                       | 130.33      |
| CITY OF FAYETTEVILLE                     | UTILITIES AND FUEL                       | 69.01       |
| CITY OF FRANKLIN                         | UTILITIES AND FUEL                       | 1,252.95    |
| CITY OF GAINESBORO                       | UTILITIES AND FUEL                       | 704.00      |
| CITY OF GATLINBURG                       | RENTALS AND INSURANCE                    | 5,960.13    |
| CITY OF HENDERSON WATER & GAS DEPT       | UTILITIES AND FUEL                       | 766.29      |
| CITY OF HOHENWALD                        | UTILITIES AND FUEL                       | 154.08      |
| CITY OF KINGSPORT                        | UTILITIES AND FUEL                       | 856.35      |
| CITY OF LAFAYETTE                        | UTILITIES AND FUEL                       | 543.98      |
| CITY OF LAVERGNE                         | UTILITIES AND FUEL                       | 342.59      |
| CITY OF LEBANON UTILITIES                | UTILITIES AND FUEL                       | 1,106.11    |
| CITY OF LINDEN                           | UTILITIES AND FUEL                       | 81.20       |
| CITY OF MADISONVILLE                     | UTILITIES AND FUEL                       | 370.31      |
| CITY OF MANCHESTER                       | UTILITIES AND FUEL                       | 185.15      |
| CITY OF MARYVILLE UTILITIES              | UTILITIES AND FUEL                       | 9,787.26    |
| CITY OF RUTLEDGE WATER DEPT              | UTILITIES AND FUEL                       | 112.07      |
| CITY OF SMITHVILLE                       | UTILITIES AND FUEL                       | 52.71       |
| CITY OF SNEEDVILLE                       | UTILITIES AND FUEL                       | 176.67      |
| CITY OF TIPTONVILLE                      | UTILITIES AND FUEL                       | 117.60      |
| CITY OF TULLAHOMA                        | UTILITIES AND FUEL                       | 34.80       |
| CITY OF UNION CITY                       | UTILITIES AND FUEL                       | 1,469.28    |
| CITY OF WAVERLY UTILITIES                | UTILITIES AND FUEL                       | 388.67      |
| CLAIBORNE CO UTILITY                     | UTILITIES AND FUEL                       | 207.08      |
| CLARKSVILLE DEPT OF ELECTRICITY          | UTILITIES AND FUEL                       | 21,640.68   |
| CLASSIC CLEANING OF LEWISBURG            | MAINT., REPAIRS AND SERVICE PERFORMED BY | 14,021.18   |
| CLASSIC CLEANING OF LEWISBURG            | DISCOUNTS LOST                           | 8.40        |
| CLEANING SOLUTIONS LLC                   | MAINT., REPAIRS AND SERVICE PERFORMED BY | 3,555.00    |
| CLEANING SYSTEMS INTL INC                | MAINT., REPAIRS AND SERVICE PERFORMED BY | 4,770.00    |
| CLEVELAND UTILITIES                      | UTILITIES AND FUEL                       | 18,078.76   |
| CLINTON UTILITIES BOARD - ELECTRIC DEPT  | UTILITIES AND FUEL                       | 24,601.40   |
| COASTAL PARTNERS LLC FOR 3040 WALNUT GRV | RENTALS AND INSURANCE                    | 785.00      |
| COCAINE & ALCOHOL AWARENESS PROGRAM INC  | RENTALS AND INSURANCE                    | 21,781.26   |
| COLALA PROPERTIES                        | RENTALS AND INSURANCE                    | 380.00      |
| COLUMBIA POWER & WATER SYSTEM            | UTILITIES AND FUEL                       | 54,093.42   |
| COMMERCE CENTER HOLDINGS LLC             | RENTALS AND INSURANCE                    | 50,774.19   |
| COMMERCIAL BUILDING SERVICES INC         | MAINT., REPAIRS AND SERVICE PERFORMED BY | 23,291.60   |

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| COMMERCIAL PROPERTIES                    | RENTALS AND INSURANCE                    | 6,750.00     |
| COMMUNITY REHABILITATION AGENCIES OF TN  | UTILITIES AND FUEL                       | 235.49       |
| COMMUNITY REHABILITATION AGENCIES OF TN  | MAINT., REPAIRS AND SERVICE PERFORMED BY | 371,738.84   |
| COMPLETE CLEANING                        | MAINT., REPAIRS AND SERVICE PERFORMED BY | 5,400.00     |
| COMPLETE JANITORIAL SVCS INC             | MAINT., REPAIRS AND SERVICE PERFORMED BY | 7,970.03     |
| CONTRACT CARPET SALES CO INC             | MAINT., REPAIRS AND SERVICE PERFORMED BY | 1,325.00     |
| CONTRACT SERVICE CLEANING                | MAINT., REPAIRS AND SERVICE PERFORMED BY | 28,874.04    |
| COOK'S PEST CONTROL                      | MAINT., REPAIRS AND SERVICE PERFORMED BY | 25.00        |
| COOKS PEST CONTROL, INC                  | MAINT., REPAIRS AND SERVICE PERFORMED BY | 1,230.00     |
| COOPER JANITORIAL SVCS                   | MAINT., REPAIRS AND SERVICE PERFORMED BY | 21,673.51    |
| CORNERSTONE ASSOCIATES LLC               | RENTALS AND INSURANCE                    | 16,516.50    |
| CORPORAL CLEAN                           | MAINT., REPAIRS AND SERVICE PERFORMED BY | 18,121.21    |
| COUNTY OF MONTGOMERY                     | RENTALS AND INSURANCE                    | 45,580.06    |
| COUNTY OF PERRY                          | RENTALS AND INSURANCE                    | 6,879.90     |
| COVINGTON ELECTRIC SYSTEM                | UTILITIES AND FUEL                       | 4,948.74     |
| COVINGTON GAS, WATER, SEWER & SANITATION | UTILITIES AND FUEL                       | 1,605.09     |
| CP PERIMETER POINT EAST LLC              | RENTALS AND INSURANCE                    | 14,559.99    |
| CP UNION LLC                             | RENTALS AND INSURANCE                    | 15,000.00    |
| CROCKETT PUBLIC UTILITY DISTRICT         | UTILITIES AND FUEL                       | 189.91       |
| CROSS GATE SERVICES                      | MAINT., REPAIRS AND SERVICE PERFORMED BY | 194,464.52   |
| CROSSVILLE WATER & SEWER                 | UTILITIES AND FUEL                       | 92.55        |
| CRYE-LEIKE COMMERCIAL, INC               | RENTALS AND INSURANCE                    | 5,660.25     |
| CRYSTAL SPRINGS                          | SUPPLIES                                 | 3,097.43     |
| CS3 INC                                  | MAINT., REPAIRS AND SERVICE PERFORMED BY | 3,550.00     |
| CUMBERLAND ELECTRIC MEMBERSHIP CORP      | UTILITIES AND FUEL                       | 4,056.12     |
| CUMBERLAND SERVICES                      | MAINT., REPAIRS AND SERVICE PERFORMED BY | 9,618.50     |
| CUMBERLAND WASTE DISPOSAL                | UTILITIES AND FUEL                       | 1,211.93     |
| CUMBERLAND WASTE DISPOSAL INC            | UTILITIES AND FUEL                       | 599.04       |
| CUMMINS CROSSPOINT LLC                   | MAINT., REPAIRS AND SERVICE PERFORMED BY | 1,242.67     |
| CURTIS CLEANING SERVICES                 | MAINT., REPAIRS AND SERVICE PERFORMED BY | 10,558.00    |
| D & O MANAGEMENT CO                      | RENTALS AND INSURANCE                    | 24,806.25    |
| DALE HOLLOW REAL ESTATE DEVELOPMENT      | RENTALS AND INSURANCE                    | 7,200.00     |
| DANDRIDGE WATER DEPT                     | UTILITIES AND FUEL                       | 451.37       |
| DANNY F CORLEY                           | RENTALS AND INSURANCE                    | 48,166.83    |
| DAVID K. QUILLEN                         | RENTALS AND INSURANCE                    | 113,091.50   |
| DAVIDSON COUNTY REGISTER OF DEEDS        | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 24.00        |
| DAYMAR PROPERTIES OF NASHVILLE LLC       | RENTALS AND INSURANCE                    | 62,842.50    |
| DECATUR PROPERTIES                       | RENTALS AND INSURANCE                    | 14,722.50    |
| DECATUR WATER SYSTEM                     | UTILITIES AND FUEL                       | 131.07       |
| DECKER & BELT PROPERTIES                 | RENTALS AND INSURANCE                    | 10,848.00    |
| DEPT OF CORRECTIONS                      | MAINT., REPAIRS AND SERVICE PERFORMED BY | 5,509.54     |
| DEVENPORT FAMILY LP                      | RENTALS AND INSURANCE                    | 14,162.52    |
| DIAMOND CHEMICAL COMPANY INC             | SUPPLIES                                 | 473.96       |
| DICKSON ELECTRIC SYSTEM                  | UTILITIES AND FUEL                       | 8,633.65     |
| DIEGO AIELLO FERNANDES                   | RENTALS AND INSURANCE                    | 1,650.00     |
| DILLINGHAM & SMITH MECHANICAL AND SHEET  | MAINT., REPAIRS AND SERVICE PERFORMED BY | 1,713,246.00 |
| DILLINGHAM & SMITH MECHANICAL AND SHEET  | MAINT., REPAIRS AND SERVICE PERFORMED BY | 107,511.42   |
| DIRK A DANIEL                            | RENTALS AND INSURANCE                    | 6,000.00     |
| DISTRIBUTION PLUS LLC                    | RENTALS AND INSURANCE                    | 18,844.09    |
| DIXIE ROOFING INC                        | MAINT., REPAIRS AND SERVICE PERFORMED BY | 331.20       |
| DON GRAY RENTALS                         | RENTALS AND INSURANCE                    | 14,133.34    |
| DRESDEN WATER & SEWER DEPARTMENT         | UTILITIES AND FUEL                       | 1,883.97     |
| DUCK RIVER ELECTRIC MEMBERSHIP CORP      | UTILITIES AND FUEL                       | 5,615.08     |
| DUNLAP NATURAL GAS SYSTEM                | UTILITIES AND FUEL                       | 30.00        |
| DUNLAP WATER WORKS                       | UTILITIES AND FUEL                       | 227.96       |
| DWIGHT BAGGETT                           | MAINT., REPAIRS AND SERVICE PERFORMED BY | 1,215.00     |
| DWIGHT HAWKS & KATHRYN TYLER             | RENTALS AND INSURANCE                    | 23,764.71    |
| DYERSBURG ELECTRIC SYSTEM                | UTILITIES AND FUEL                       | 11,000.20    |
| DYERSBURG FEDERAL BUILDING LLC           | RENTALS AND INSURANCE                    | 1,581.30     |
| DYERSBURG GAS & WATER DEPT               | UTILITIES AND FUEL                       | 2,078.71     |
| DYNA PAK CORP                            | MAINT., REPAIRS AND SERVICE PERFORMED BY | 2,595.19     |
| DYNA PAK CORP                            | SUPPLIES                                 | 24,059.32    |
| DYNA PAK CORP                            | DISCOUNTS LOST                           | 56.88        |
| E SAM JONES DISTRIBUTOR INC              | MAINT., REPAIRS AND SERVICE PERFORMED BY | 3,336.70     |
| E SAM JONES DISTRIBUTOR INC              | SUPPLIES                                 | 540.87       |
| EARTHWORKS UNLIMITED, INC                | MAINT., REPAIRS AND SERVICE PERFORMED BY | 5,875.00     |
| EAST END COMPANY                         | RENTALS AND INSURANCE                    | 3,750.00     |
| EAST GATE PLAZA                          | RENTALS AND INSURANCE                    | 20,000.01    |
| EASTGATE TOWN CENTER LLC                 | RENTALS AND INSURANCE                    | 89,519.13    |



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FACILITIES REVOLVING FUND  
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| Vendor                              | Description                              | Amount Paid |
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| ECOLAB INSTITUTIONAL DIVISION       | SUPPLIES                                 | 205.80      |
| ECOLAB PEST ELIMINATION             | MAINT., REPAIRS AND SERVICE PERFORMED BY | 80.67       |
| ECONOMY HOME SOLUTIONS              | MAINT., REPAIRS AND SERVICE PERFORMED BY | 1,875.00    |
| ED LINDSEY INDUSTRIES FOR THE BLIND | SUPPLIES                                 | 493.04      |
| EDISON VACUUM CO                    | SUPPLIES                                 | 312.00      |
| ELECTRIC POWER BOARD OF CHATTANOOGA | UTILITIES AND FUEL                       | 137,555.38  |
| ELIZABETHTON ELECTRIC SYSTEM        | UTILITIES AND FUEL                       | 6,353.52    |
| ELK RIVER PUBLIC UTILITY DIST       | UTILITIES AND FUEL                       | 1,049.30    |
| EMPIRE CHEMICAL SUPPLY CO INC       | MAINT., REPAIRS AND SERVICE PERFORMED BY | 61,598.28   |
| ENVIRONMENTAL SAFETY & HEALTH INC   | MAINT., REPAIRS AND SERVICE PERFORMED BY | 8,000.00    |
| ENVIROWORKS, INC                    | MAINT., REPAIRS AND SERVICE PERFORMED BY | 298.60      |
| ENVIROWORKS, INC                    | DISCOUNTS LOST                           | 6.09        |
| EQUIPARTS, INC.                     | SUPPLIES                                 | 838.50      |
| ERWIN UTILITIES                     | UTILITIES AND FUEL                       | 1,654.08    |
| EXCLUSIVE DEVELOPMENT CO INC        | MAINT., REPAIRS AND SERVICE PERFORMED BY | 477.26      |
| EXCLUSIVE DEVELOPMENT CO INC        | MAINT., REPAIRS AND SERVICE PERFORMED BY | 954.52      |
| EXTRA SPACE MANAGEMENT INC          | RENTALS AND INSURANCE                    | 330.00      |
| EXTREME CLEANING SERVICES           | MAINT., REPAIRS AND SERVICE PERFORMED BY | 7,758.72    |
| FAITH MCCULLAH                      | RENTALS AND INSURANCE                    | 1,935.00    |
| FAYETTEVILLE PUBLIC UTILITIES       | UTILITIES AND FUEL                       | 4,557.32    |
| FENTRESS COUNTY GOVERNMENT          | RENTALS AND INSURANCE                    | 10,970.01   |
| FIRST STEPS, INC.                   | RENTALS AND INSURANCE                    | 15,986.25   |
| FLEETCOR TECHNOLOGIES-FUELMAN OF TN | MOTOR VEHICLE OPERATION                  | 414.51      |
| FLEMING & FLEMING                   | RENTALS AND INSURANCE                    | 15,000.00   |
| FLINT OR KAY COX                    | RENTALS AND INSURANCE                    | 8,334.75    |
| FLOZONE SERVICES INC                | MAINT., REPAIRS AND SERVICE PERFORMED BY | 20,426.85   |
| FORBESS PROPERTIES                  | UTILITIES AND FUEL                       | 306.91      |
| FORBESS PROPERTIES                  | RENTALS AND INSURANCE                    | 6,000.00    |
| FORT LOUDOUN ELECTRIC COOPERATIVE   | UTILITIES AND FUEL                       | 4,634.88    |
| FOUNTAIN COURT INC.                 | RENTALS AND INSURANCE                    | 28,612.50   |
| FOUNTAIN COURT INC.                 | RENTALS AND INSURANCE                    | 6,000.00    |
| FREDRICK'S CLEANING SERVICE         | MAINT., REPAIRS AND SERVICE PERFORMED BY | 1,695.00    |
| FULKS & SMITH PARTNERS              | RENTALS AND INSURANCE                    | 12,441.00   |
| G & I V MID MEMPHIS TOWER LLC       | RENTALS AND INSURANCE                    | 55,676.37   |
| G & K SERVICES                      | MAINT., REPAIRS AND SERVICE PERFORMED BY | 617.14      |
| GALLAHER & ASSOCIATES INC           | MAINT., REPAIRS AND SERVICE PERFORMED BY | 582.00      |
| GALLATIN DEPT OF ELECTRICITY        | UTILITIES AND FUEL                       | 10,840.15   |
| GALLATIN GAS & WATER UTILITIES      | UTILITIES AND FUEL                       | 621.84      |
| GARDNER INVESTMENTS                 | RENTALS AND INSURANCE                    | 6,375.00    |
| GATLINBURG WATER DEPT               | UTILITIES AND FUEL                       | 82.05       |
| GEORGE A CLANTON                    | UTILITIES AND FUEL                       | 1,039.96    |
| GEORGE A CLANTON                    | RENTALS AND INSURANCE                    | 18,750.00   |
| GIBSON COUNTY UTILITY DISTRICT      | UTILITIES AND FUEL                       | 811.08      |
| GIBSON E M C                        | UTILITIES AND FUEL                       | 2,893.93    |
| GORHAM SCHAFFLER INC                | MAINT., REPAIRS AND SERVICE PERFORMED BY | 14,068.65   |
| GRAEBEL COMPANIES                   | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 17,498.00   |
| GRAEBEL TENNESSEE MOVERS INC        | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 651.00      |
| GRAINGER                            | MAINT., REPAIRS AND SERVICE PERFORMED BY | 998.45      |
| GRAINGER                            | SUPPLIES                                 | 3,255.52    |
| GRAINGER                            | SUPPLIES                                 | 2,036.10    |
| GRASSHOG LAWN CARE                  | MAINT., REPAIRS AND SERVICE PERFORMED BY | 12,240.00   |
| GRASSHOPPER LAWN CARE               | MAINT., REPAIRS AND SERVICE PERFORMED BY | 5,565.00    |
| GRASSROOTS SOD FARM                 | MAINT., REPAIRS AND SERVICE PERFORMED BY | 1,282.00    |
| GRAYBAR                             | MAINT., REPAIRS AND SERVICE PERFORMED BY | 159.94      |
| GRAYBAR                             | SUPPLIES                                 | 238.14      |
| GRAYBAR                             | DISCOUNTS LOST                           | 4.86        |
| GREATER DICKSON GAS AUTHORITY       | UTILITIES AND FUEL                       | 1,235.67    |
| GREENE COUNTY                       | RENTALS AND INSURANCE                    | 12,517.00   |
| GREENEVILLE LIGHT & POWER SYST      | UTILITIES AND FUEL                       | 14,521.03   |
| GREENEVILLE WATER COMMISSION        | UTILITIES AND FUEL                       | 157.23      |
| GREENSPRINGS INC                    | RENTALS AND INSURANCE                    | 8,610.00    |
| GREG BROCK                          | RENTALS AND INSURANCE                    | 18,500.01   |
| GRIDER FAMILY PARTNERSHIP           | RENTALS AND INSURANCE                    | 26,000.01   |
| GROVER COLLINS                      | RENTALS AND INSURANCE                    | 2,750.01    |
| GUARDIAN SECURITY SYSTEMS INC       | MAINT., REPAIRS AND SERVICE PERFORMED BY | 716.55      |
| H & M LANDSCAPING                   | MAINT., REPAIRS AND SERVICE PERFORMED BY | 4,059.00    |
| H DALE RAGAN                        | RENTALS AND INSURANCE                    | 750.00      |
| H H D PARTNERS                      | RENTALS AND INSURANCE                    | 18,500.01   |
| HACKMEYER PROPERTIES GP             | RENTALS AND INSURANCE                    | 53,504.78   |

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FACILITIES REVOLVING FUND  
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|---|--|-------------|
| HALLERS LANDSCAPING AND LAWN CARE       | MAINT., REPAIRS AND SERVICE PERFORMED BY | 1,820.00    |
| HAROLD ETHERIDGE                        | MAINT., REPAIRS AND SERVICE PERFORMED BY | 1,420.00    |
| HARRINGTON & SONS CONSTRUCTION LLC      | RENTALS AND INSURANCE                    | 1,125.00    |
| HARTSVILLE WATER & SEWAGE WORKS         | UTILITIES AND FUEL                       | 112.56      |
| HASTINGS AND MILLER PROPERTIES          | RENTALS AND INSURANCE                    | 27,929.25   |
| HAWK MECHANICAL INC                     | MAINT., REPAIRS AND SERVICE PERFORMED BY | 21,680.27   |
| HAWKINS COUNTY DEVELOPMENT CO. INC      | RENTALS AND INSURANCE                    | 29,651.25   |
| HAWKINS COUNTY GAS UTILITY              | UTILITIES AND FUEL                       | 949.56      |
| HAWKS FAMILY LP                         | RENTALS AND INSURANCE                    | 1,125.00    |
| HAWORTH INC                             | SUPPLIES                                 | 787,648.31  |
| HAYES & ASSOCIATES                      | RENTALS AND INSURANCE                    | 3,600.00    |
| HAYES & JACKSON PROPERTIES              | RENTALS AND INSURANCE                    | 15,000.00   |
| HEAVENLY CLEANING SERVICE               | MAINT., REPAIRS AND SERVICE PERFORMED BY | 450.50      |
| HENDERSON CLEANING SVC                  | MAINT., REPAIRS AND SERVICE PERFORMED BY | 2,400.00    |
| HENDERSON CONTRACTING                   | MAINT., REPAIRS AND SERVICE PERFORMED BY | 1,455.30    |
| HENDERSON PROPERTIES OF MT. CITY        | RENTALS AND INSURANCE                    | 6,900.00    |
| HERBERT T BEASON                        | RENTALS AND INSURANCE                    | 6,682.50    |
| HERITAGE PLACE PARTNERS LLC             | RENTALS AND INSURANCE                    | 186,491.32  |
| HETZEL FAMILY LLC                       | RENTALS AND INSURANCE                    | 70,000.02   |
| HIGH POINT CENTRE, LLC                  | RENTALS AND INSURANCE                    | 26,100.00   |
| HITCHCOCK'S, INC                        | RENTALS AND INSURANCE                    | 7,500.00    |
| HOLIDAY TREES                           | SUPPLIES                                 | 686.00      |
| HOLMES & WOLFE PARTNERSHIP              | RENTALS AND INSURANCE                    | 21,192.00   |
| HOLSTON ELECTRIC COOPERATIVE            | UTILITIES AND FUEL                       | 6,550.82    |
| HORACE SULLIVAN INC                     | MAINT., REPAIRS AND SERVICE PERFORMED BY | 36,150.19   |
| HULSE AND HULSE PROPERTIES              | RENTALS AND INSURANCE                    | 750.00      |
| HUMBOLDT ELECTRIC DEPT                  | UTILITIES AND FUEL                       | 4,698.00    |
| HUMPHREYS COUNTY UTILITY DISTRICT       | UTILITIES AND FUEL                       | 106.84      |
| HUNTSVILLE UTILITY DISTRICT             | UTILITIES AND FUEL                       | 142.87      |
| INDUSTRIAL SOAP COMPANY                 | MAINT., REPAIRS AND SERVICE PERFORMED BY | 1,667.18    |
| INDUSTRIAL SOAP COMPANY                 | SUPPLIES                                 | 6,092.54    |
| INNOVATIVE SOUTHERN BUILDERS LLC        | MAINT., REPAIRS AND SERVICE PERFORMED BY | 7,921.46    |
| INNOVATIVE SOUTHERN BUILDERS LLC        | DISCOUNTS LOST                           | 244.99      |
| INTERIOR DESIGN SERVICES INC            | MAINT., REPAIRS AND SERVICE PERFORMED BY | 54,221.55   |
| INTERIOR DESIGN SERVICES INC            | RENTALS AND INSURANCE                    | 28,746.90   |
| INTERNATIONAL EQPT CO INC               | MAINT., REPAIRS AND SERVICE PERFORMED BY | 301.00      |
| INTERNATIONAL FIRE PROTECTION INC       | MAINT., REPAIRS AND SERVICE PERFORMED BY | 1,120.00    |
| INTERNATIONAL SYSTEMS OF AMERICA INC    | MAINT., REPAIRS AND SERVICE PERFORMED BY | 32,825.56   |
| INTERNATIONAL SYSTEMS OF AMERICA INC    | SUPPLIES                                 | 2,000.00    |
| INTEX DIY INC                           | SUPPLIES                                 | 1,000.00    |
| INVESTMENT PARTNERS LLC                 | RENTALS AND INSURANCE                    | 4,830.00    |
| IPC METRO CENTER LLC                    | RENTALS AND INSURANCE                    | 679,122.30  |
| IVENS PROPERTIES INC.                   | RENTALS AND INSURANCE                    | 1,770.00    |
| J C SHULTZ ENTERPRISES INC              | MAINT., REPAIRS AND SERVICE PERFORMED BY | 852.18      |
| J FRED BROOKS                           | RENTALS AND INSURANCE                    | 33,491.25   |
| J GILBERT PARRISH JR                    | RENTALS AND INSURANCE                    | 5,598.00    |
| J P REALTY PARTNERS, LTD                | RENTALS AND INSURANCE                    | 194,264.71  |
| J R NASH MOVING & STORAGE               | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 5,721.71    |
| J R NASH MOVING & STORAGE               | RENTALS AND INSURANCE                    | 840.00      |
| JACKSON DEPT OF HEALTH & SANITATION     | UTILITIES AND FUEL                       | 4,870.93    |
| JACKSON ENERGY AUTHORITY                | UTILITIES AND FUEL                       | 246,915.55  |
| JAMES F WILLIAMS JR                     | RENTALS AND INSURANCE                    | 17,973.99   |
| JAMES F. OGILVIE                        | RENTALS AND INSURANCE                    | 9,000.00    |
| JAMES H WESTBROOK ETAL PARTNERS         | RENTALS AND INSURANCE                    | 9,000.00    |
| JAMES H WISEMAN                         | RENTALS AND INSURANCE                    | 16,200.00   |
| JAMES L SPLAWN                          | RENTALS AND INSURANCE                    | 15,561.80   |
| JAMESTOWN GAS & WATER DEPT              | UTILITIES AND FUEL                       | 368.53      |
| JB ELECTRIC                             | MAINT., REPAIRS AND SERVICE PERFORMED BY | 174.27      |
| JEFF TRIVETT                            | MAINT., REPAIRS AND SERVICE PERFORMED BY | 4,558.00    |
| JEFFERSON-COCKE COUNTY UTILITY DISTRICT | UTILITIES AND FUEL                       | 158.05      |
| JEFFERY ANGEL & KELLY ANGEL             | RENTALS AND INSURANCE                    | 10,450.02   |
| JEFFREY T. TRIPLETT                     | RENTALS AND INSURANCE                    | 1,837.50    |
| JELICO ELECTRIC & WATER SYSTEM          | UTILITIES AND FUEL                       | 1,807.63    |
| JEM SALES INC (INCHEMCO DIV)            | SUPPLIES                                 | 1,960.58    |
| JESSE M COPELAND                        | RENTALS AND INSURANCE                    | 1,950.00    |
| JOE C. HENDREN                          | RENTALS AND INSURANCE                    | 7,350.00    |
| JOE M WILSON                            | RENTALS AND INSURANCE                    | 17,400.00   |
| JOHN G LOVE                             | RENTALS AND INSURANCE                    | 26,156.25   |
| JOHN A GUPTON COLLEGE                   | RENTALS AND INSURANCE                    | 20,874.00   |

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| JOHN A SERGIO                       | RENTALS AND INSURANCE                    | 8,580.00    |
| JOHN AND COREY LEGARE               | RENTALS AND INSURANCE                    | 4,875.00    |
| JOHN C DAVENPORT                    | RENTALS AND INSURANCE                    | 9,950.01    |
| JOHN S COPELAND                     | RENTALS AND INSURANCE                    | 40,388.76   |
| JOHNSON CITY POWER BOARD            | UTILITIES AND FUEL                       | 72,374.05   |
| JOHNSON CITY UTILITY SYSTEM         | UTILITIES AND FUEL                       | 7,091.88    |
| JOHNSON CONTROLS INC.               | MAINT., REPAIRS AND SERVICE PERFORMED BY | 76,945.14   |
| JOHNSON COUNTY TRUSTEE              | RENTALS AND INSURANCE                    | 1,050.00    |
| JOSEPH ROY FLEEMAN                  | RENTALS AND INSURANCE                    | 3,000.00    |
| K W ROGERS FARMS & REALTIES, INC    | RENTALS AND INSURANCE                    | 4,200.00    |
| KATHLEEN GLOVER                     | RENTALS AND INSURANCE                    | 31,413.00   |
| KATHRYN TYLER                       | RENTALS AND INSURANCE                    | 31,250.01   |
| KD & R JANITORIAL                   | MAINT., REPAIRS AND SERVICE PERFORMED BY | 11,656.80   |
| KELLER GLASS COMPANY                | MAINT., REPAIRS AND SERVICE PERFORMED BY | 169.18      |
| KENNETH W. NIX, O.D.                | RENTALS AND INSURANCE                    | 15,600.00   |
| KERRY B. PARKER                     | RENTALS AND INSURANCE                    | 11,974.98   |
| KIM WILLIAMS                        | MAINT., REPAIRS AND SERVICE PERFORMED BY | 2,760.25    |
| KINGSTON WATER DEPT.                | UTILITIES AND FUEL                       | 143.49      |
| KMF 3 LAWN & LANDSCAPING            | UTILITIES AND FUEL                       | 210.00      |
| KMF 3 LAWN & LANDSCAPING            | MAINT., REPAIRS AND SERVICE PERFORMED BY | 1,841.00    |
| KNOX-BLOUNT MAINTENANCE, INC.       | MAINT., REPAIRS AND SERVICE PERFORMED BY | 39,548.97   |
| KNOX AND KNOX INVESTMENTS           | RENTALS AND INSURANCE                    | 11,100.00   |
| KNOXVILLE HOUSING DEVELOPMENT CORP  | RENTALS AND INSURANCE                    | 97,693.74   |
| KNOXVILLE UTILITIES BOARD           | UTILITIES AND FUEL                       | 271,561.79  |
| KOCH FILTER CORPORATION             | SUPPLIES                                 | 216.24      |
| KONE INC                            | MAINT., REPAIRS AND SERVICE PERFORMED BY | 170,988.65  |
| KPR BUILDING MAINTENANCE            | MAINT., REPAIRS AND SERVICE PERFORMED BY | 735.00      |
| KRM                                 | MAINT., REPAIRS AND SERVICE PERFORMED BY | 1,174.00    |
| L & J COMMERCIAL CLEANING           | MAINT., REPAIRS AND SERVICE PERFORMED BY | 275.00      |
| L D ENTERPRISES                     | MAINT., REPAIRS AND SERVICE PERFORMED BY | 3,240.80    |
| LAFOLLETTE UTILITIES                | UTILITIES AND FUEL                       | 16,510.45   |
| LAKE FRONT OFFICE PARK LLC          | RENTALS AND INSURANCE                    | 176,456.01  |
| LARRY BRASWELL                      | RENTALS AND INSURANCE                    | 9,375.00    |
| LARRY JOLLEY REALTY                 | RENTALS AND INSURANCE                    | 825.00      |
| LAVERGNE PLAZA LLC                  | RENTALS AND INSURANCE                    | 13,500.00   |
| LAWRENCE CNTY SOLID WASTE SERVICES  | UTILITIES AND FUEL                       | 120.00      |
| LAWRENCE COUNTY BOARD OF EDUCATION  | RENTALS AND INSURANCE                    | 8,400.00    |
| LAWRENCEBURG UTILITY SYSTEMS        | UTILITIES AND FUEL                       | 11,970.23   |
| LAWRENCEBURG UTILITY SYSTEMS        | MAINT., REPAIRS AND SERVICE PERFORMED BY | 45.70       |
| LEE ENTERPRISE OF MADISONVILLE, LLC | RENTALS AND INSURANCE                    | 23,668.26   |
| LENOIR CITY UTILITY BOARD           | UTILITIES AND FUEL                       | 5,765.48    |
| LEWIS COUNTY EXECUTIVE              | RENTALS AND INSURANCE                    | 14,471.16   |
| LEWIS COUNTY SOLID WASTE DEPARTMENT | UTILITIES AND FUEL                       | 60.00       |
| LEWISBURG ELECTRIC SYSTEM           | UTILITIES AND FUEL                       | 2,054.97    |
| LEWISBURG GAS DEPARTMENT            | UTILITIES AND FUEL                       | 319.75      |
| LEWISBURG WATER AND WASTEWATER      | UTILITIES AND FUEL                       | 339.34      |
| LEXINGTON ELEC SYSTEM               | UTILITIES AND FUEL                       | 4,897.68    |
| LEXINGTON ELECTRIC SYSTEM           | UTILITIES AND FUEL                       | 886.60      |
| LEXINGTON UTILITIES                 | UTILITIES AND FUEL                       | 872.35      |
| LIBERTY SQUARE INC                  | RENTALS AND INSURANCE                    | 10,562.52   |
| LIGHTHOUSE ELECTRIC CO INC          | MAINT., REPAIRS AND SERVICE PERFORMED BY | 89.00       |
| LINDSAYS CARPET & PAINT CENTER INC  | MAINT., REPAIRS AND SERVICE PERFORMED BY | 4,128.41    |
| LINDSAYS CARPET & PAINT CENTER INC  | DISCOUNTS LOST                           | 41.70       |
| LITTLE BLESSINGS LAWN CARE          | MAINT., REPAIRS AND SERVICE PERFORMED BY | 10,795.31   |
| LIVINGSTON JANITORIAL SERVICES INC  | MAINT., REPAIRS AND SERVICE PERFORMED BY | 26,123.76   |
| LONG & HENRY PARTNERSHIP            | RENTALS AND INSURANCE                    | 38,500.02   |
| LYLE T HAWS                         | RENTALS AND INSURANCE                    | 975.00      |
| MAPLE STREET PROPERTIES LLC         | RENTALS AND INSURANCE                    | 43,382.25   |
| MARATHON ELECTRIC CO INC.           | MAINT., REPAIRS AND SERVICE PERFORMED BY | 7,077.14    |
| MARGARET W MOSES CPA PC             | RENTALS AND INSURANCE                    | 2,100.00    |
| MARION COUNTY TRUSTEE               | RENTALS AND INSURANCE                    | 1,380.00    |
| MARION NATURAL GAS SYS              | UTILITIES AND FUEL                       | 198.25      |
| MARKET SQUARE INC                   | RENTALS AND INSURANCE                    | 13,358.90   |
| MARKETPLACE INVESTMENT GROUP LLC    | RENTALS AND INSURANCE                    | 1,500.00    |
| MARKS AG INC                        | RENTALS AND INSURANCE                    | 24,786.00   |
| MARVIN E CLARK                      | RENTALS AND INSURANCE                    | 1,200.00    |
| MARY KEMP                           | RENTALS AND INSURANCE                    | 5,402.25    |
| MATHIS ENTERPRISES                  | RENTALS AND INSURANCE                    | 9,134.61    |
| MAXWELL ROOFING & SHEET METAL INC   | MAINT., REPAIRS AND SERVICE PERFORMED BY | 196.00      |

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| MAXXGUARD INCORPORATED                   | MAINT., REPAIRS AND SERVICE PERFORMED BY | 55,749.20    |
| MAXXGUARD INCORPORATED                   | MAINT., REPAIRS AND SERVICE PERFORMED BY | 4,347.33     |
| MAYNARDVILLE UTILITY DISTRICT            | UTILITIES AND FUEL                       | 186.12       |
| MC MINNVILLE WATER & SEWER DEPT.         | UTILITIES AND FUEL                       | 1,031.15     |
| MCGUIRE'S LAWN SERVICE                   | MAINT., REPAIRS AND SERVICE PERFORMED BY | 9,350.00     |
| MCKENZIE INDUSTRIAL DEVELOPMENT CORP     | RENTALS AND INSURANCE                    | 23,253.75    |
| MCKENZIE WATER COMM                      | UTILITIES AND FUEL                       | 373.24       |
| MCMAHAN MECHANICAL, INC                  | MAINT., REPAIRS AND SERVICE PERFORMED BY | 822.70       |
| MCMINNVILLE ELECTRIC SYSTEM              | UTILITIES AND FUEL                       | 6,700.74     |
| MEDGLUV INC                              | SUPPLIES                                 | 71.20        |
| MEMPHIS LIGHT GAS & WATER DIV            | UTILITIES AND FUEL                       | 287,456.50   |
| MEMPHIS LIGHT GAS & WATER DIV            | MAINT., REPAIRS AND SERVICE PERFORMED BY | 117.52       |
| MEMPHIS/SHELBY COUNTY HEALTH DEPARTMENT  | RENTALS AND INSURANCE                    | 28,179.00    |
| MERCHANTS AND PLANTERS BANK              | RENTALS AND INSURANCE                    | 4,500.00     |
| MERIWETHER LEWIS ELECTRIC COOPERATIVE    | UTILITIES AND FUEL                       | 3,696.72     |
| MERIWETHER LEWIS ELECTRIC COOPERATIVE    | UTILITIES AND FUEL                       | 3,404.33     |
| MERIWETHER LEWIS ELECTRIC COOPERATIVE    | UTILITIES AND FUEL                       | 2,029.74     |
| MERIWETHER LEWIS ELECTRIC COOPERATIVE    | UTILITIES AND FUEL                       | 8,320.15     |
| METRO CLEANING SVCS LLC                  | MAINT., REPAIRS AND SERVICE PERFORMED BY | 5,516.84     |
| METRO LOCK-KEY & SAFE INC                | MAINT., REPAIRS AND SERVICE PERFORMED BY | 110.00       |
| METRO NASHVILLE DISTRICT ENERGY SYSTEM   | UTILITIES AND FUEL                       | 1,309,461.07 |
| METRO SELF STORAGE LLC                   | RENTALS AND INSURANCE                    | 336.00       |
| METRO SERVICES INC                       | MAINT., REPAIRS AND SERVICE PERFORMED BY | 5,826.00     |
| METRO WATER SERVICES PERMITS OFFICE      | UTILITIES AND FUEL                       | 205,921.97   |
| METROPOLITAN TRANSIT AUTHORITY           | MAINT., REPAIRS AND SERVICE PERFORMED BY | 139,029.05   |
| MICHAEL COHEN LCSW                       | RENTALS AND INSURANCE                    | 24,900.00    |
| MICHELLE HARRISON                        | RENTALS AND INSURANCE                    | 16,800.00    |
| MID TENN ELECT MEMBERSHIP CORP           | UTILITIES AND FUEL                       | 20,696.88    |
| MIDDLE TENN EXTERMINATING CO             | MAINT., REPAIRS AND SERVICE PERFORMED BY | 8,489.00     |
| MIDDLE TENN EXTERMINATING CO             | SUPPLIES                                 | 129.00       |
| MIDDLE TENNESSEE NATURAL GAS             | UTILITIES AND FUEL                       | 114.65       |
| MIDDLE TENNESSEE NATURAL GAS             | UTILITIES AND FUEL                       | 483.19       |
| MIDDLE TENNESSEE NATURAL GAS             | UTILITIES AND FUEL                       | 246.44       |
| MIDDLE TENNESSEE NATURAL GAS             | UTILITIES AND FUEL                       | 157.21       |
| MIDDLE TENNESSEE NATURAL GAS             | UTILITIES AND FUEL                       | 969.05       |
| MIDDLE TENNESSEE NATURAL GAS             | UTILITIES AND FUEL                       | 16.00        |
| MILAN DEPT. OF PUBLIC UTILITIES          | UTILITIES AND FUEL                       | 710.41       |
| MONTGOMERY COUNTY GOVERNMENT             | RENTALS AND INSURANCE                    | 40,594.92    |
| MORRISTOWN UTILITIES                     | UTILITIES AND FUEL                       | 16,464.12    |
| MOUNTAIN ELECTRIC COOPERATIVE            | UTILITIES AND FUEL                       | 2,460.63     |
| MOWJOW GENERAL SERVICES                  | MAINT., REPAIRS AND SERVICE PERFORMED BY | 660.00       |
| MOWJOW GENERAL SERVICES                  | MAINT., REPAIRS AND SERVICE PERFORMED BY | 705.00       |
| MPL INC                                  | RENTALS AND INSURANCE                    | 6,338.88     |
| MSC INDUSTRIAL SUPPLY CO                 | SUPPLIES                                 | 582.36       |
| MURFREESBORO ELECTRIC DEPT               | UTILITIES AND FUEL                       | 31,827.14    |
| MURFREESBORO WATER & SEWER DEPT          | UTILITIES AND FUEL                       | 2,047.03     |
| MURPHEY PROPERTIES INC                   | RENTALS AND INSURANCE                    | 5,424.99     |
| MURRAY GUARD INC                         | MAINT., REPAIRS AND SERVICE PERFORMED BY | 299,425.61   |
| MYRA D IVEY                              | MAINT., REPAIRS AND SERVICE PERFORMED BY | 765.00       |
| NAIFEH REALTY CO.                        | RENTALS AND INSURANCE                    | 14,987.37    |
| NASHVILLE CARPET CENTER                  | MAINT., REPAIRS AND SERVICE PERFORMED BY | 1,406.00     |
| NASHVILLE ELECTRIC SERVICE               | UTILITIES AND FUEL                       | 2,557,932.19 |
| NASHVILLE GAS COMPANY                    | UTILITIES AND FUEL                       | 355,838.48   |
| NASHVILLE MACHINE COMPANY INC            | SUPPLIES                                 | 240.00       |
| NASHVILLE METRO BOARD OF HEALTH          | RENTALS AND INSURANCE                    | 36,672.03    |
| NASHVILLE OFFICE ASSOCIATES LO           | RENTALS AND INSURANCE                    | 17,519.52    |
| NASHVILLE OFFICE INTERIORS               | MAINT., REPAIRS AND SERVICE PERFORMED BY | 34,833.79    |
| NASHVILLE OFFICE INTERIORS               | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 1,455.00     |
| NEAL STREET INVESTMENTS LLC              | RENTALS AND INSURANCE                    | 33,272.50    |
| NEW MARKET UTILITY DISTRICT              | UTILITIES AND FUEL                       | 146.10       |
| NEW SOUTH MAPLE PARTNERS LLC             | RENTALS AND INSURANCE                    | 78,685.57    |
| NEWPORT HOUSING AUTHORITY                | RENTALS AND INSURANCE                    | 1,950.00     |
| NEWPORT UTILITIES BOARD                  | UTILITIES AND FUEL                       | 2,032.46     |
| NEXAIR LLC                               | SUPPLIES                                 | 14.40        |
| NEXAIR LLC                               | SUPPLIES                                 | 7.20         |
| NIGHTINGALE PROPERTIES 6 & 8 STONEBRIDGE | RENTALS AND INSURANCE                    | 20,458.50    |
| NIXON POWER SERVICES                     | MAINT., REPAIRS AND SERVICE PERFORMED BY | 2,820.44     |
| NIXON POWER SERVICES                     | DISCOUNTS LOST                           | 2.10         |
| NIXON POWER SERVICES CO                  | MAINT., REPAIRS AND SERVICE PERFORMED BY | 876.15       |



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| NIXON POWER SERVICES CO                 | DISCOUNTS LOST                           | 8.85        |
| NOR WELL CO INC                         | MAINT., REPAIRS AND SERVICE PERFORMED BY | 4,581.71    |
| NOR WELL CO INC                         | MAINT., REPAIRS AND SERVICE PERFORMED BY | 34,254.25   |
| NORTHEAST STATE TECHNICAL COMM COLLEGE  | RENTALS AND INSURANCE                    | 2,040.00    |
| NUMARK INTERNATIONAL INC                | MAINT., REPAIRS AND SERVICE PERFORMED BY | 5,185.00    |
| OAKS BUILDING OWNER                     | RENTALS AND INSURANCE                    | 35,611.84   |
| OAKS OFFICE INVESTMENT, LLC             | RENTALS AND INSURANCE                    | 19,592.62   |
| ODOR ZONE, LLC                          | MAINT., REPAIRS AND SERVICE PERFORMED BY | 1,143.45    |
| ODOR ZONE, LLC                          | SUPPLIES                                 | 2,927.40    |
| OFFICE MASTERS                          | MAINT., REPAIRS AND SERVICE PERFORMED BY | 21,507.44   |
| OFFICE RETAIL PARTNERSHIP               | RENTALS AND INSURANCE                    | 27,312.51   |
| OLD KENTUCKY RD REAL ESTATE PARTNERSHIP | RENTALS AND INSURANCE                    | 7,500.00    |
| OLD KNOXVILLE HWY WATER UTILITY         | UTILITIES AND FUEL                       | 62.12       |
| ONEIDA WATER & WASTEWATER DEPT          | UTILITIES AND FUEL                       | 187.53      |
| OPYT01 LLC                              | RENTALS AND INSURANCE                    | 7,490.00    |
| OSBORNE BUILDING CORPORATION            | RENTALS AND INSURANCE                    | 16,773.69   |
| P & G PROPERTIES INC                    | RENTALS AND INSURANCE                    | 29,737.50   |
| PALMER BROTHERS INC                     | RENTALS AND INSURANCE                    | 9,987.51    |
| PAPERMILL ASSOCIATES                    | RENTALS AND INSURANCE                    | 89,370.90   |
| PAR ENTERPRISES                         | RENTALS AND INSURANCE                    | 24,795.00   |
| PARKWAY PROPERTIES LP                   | RENTALS AND INSURANCE                    | 179,556.00  |
| PARKWAY TOWERS MEZZ LLC                 | RENTALS AND INSURANCE                    | 519,429.58  |
| PARSONS WATER WORKS AND NATURAL GAS     | UTILITIES AND FUEL                       | 554.21      |
| PAUL GAW GENERAL PARTNERSHIP            | RENTALS AND INSURANCE                    | 82,095.15   |
| PAUL GAW INC                            | RENTALS AND INSURANCE                    | 9,993.75    |
| PAUL GREGORY DAVIS                      | RENTALS AND INSURANCE                    | 2,550.00    |
| PEDIGO-ASHLAND PROPERTIES LP            | RENTALS AND INSURANCE                    | 30,150.00   |
| PEDIGO-BROWNSVILLE PROPERTIES, LP       | RENTALS AND INSURANCE                    | 11,796.00   |
| PEDIGO-CENTERVILLE PROPERTIES LP        | RENTALS AND INSURANCE                    | 11,991.67   |
| PEDIGO-ERIN PROPERTIES, LP              | RENTALS AND INSURANCE                    | 8,244.00    |
| PEDIGO-FAYETTEVILLE PROP., LP           | RENTALS AND INSURANCE                    | 9,975.00    |
| PEDIGO-LAFAYETTE PROPERTIES LP          | RENTALS AND INSURANCE                    | 10,725.00   |
| PEDIGO-LEWISBURG PROPERTIES LTD         | RENTALS AND INSURANCE                    | 7,475.01    |
| PEDIGO-MANCHESTER PROPERTIES LTD.       | RENTALS AND INSURANCE                    | 49,800.00   |
| PEDIGO-MURFREESBORO, LP                 | RENTALS AND INSURANCE                    | 41,199.99   |
| PEDIGO-RUTHERFORD PROPERTIES LP         | RENTALS AND INSURANCE                    | 17,652.90   |
| PEDIGO-SELMER PROPERTIES LP             | RENTALS AND INSURANCE                    | 11,475.00   |
| PEDIGO-TRACY CITY PROPERTIES, LTD.      | RENTALS AND INSURANCE                    | 10,950.00   |
| PEDIGO-UNION PROPERTIES, LP             | RENTALS AND INSURANCE                    | 35,922.66   |
| PEDIGO - GALLATIN PROPERTIES LP         | RENTALS AND INSURANCE                    | 17,475.00   |
| PEDIGO - TIPTONVILLE PROPERTIES LP      | RENTALS AND INSURANCE                    | 11,749.98   |
| PEDIGO DRESDEN PROPERTIES, LP           | RENTALS AND INSURANCE                    | 12,474.99   |
| PEDIGO DRESDEN SAFETY PROPERTIES LP     | RENTALS AND INSURANCE                    | 12,225.00   |
| PEDIGO EQUITIES LP (SPRINGFIELD)        | RENTALS AND INSURANCE                    | 36,675.00   |
| PEDIGO FRANKLIN PROPERTIES LP           | RENTALS AND INSURANCE                    | 21,225.00   |
| PEDIGO OVERTON PROPERTIES LP            | RENTALS AND INSURANCE                    | 24,975.00   |
| PEDIGO WAVERLY PROPERTIES, LP           | RENTALS AND INSURANCE                    | 17,475.00   |
| PEDIGO WEAKLEY PROPERTIES LP # 1        | RENTALS AND INSURANCE                    | 24,474.99   |
| PERSIA UTILITY DISTRICT                 | UTILITIES AND FUEL                       | 464.77      |
| PETER A & BEN A PADUCH                  | RENTALS AND INSURANCE                    | 76,105.26   |
| PHALTLESS, INC                          | MAINT., REPAIRS AND SERVICE PERFORMED BY | 350.00      |
| PHILLIP RENFROE                         | RENTALS AND INSURANCE                    | 14,181.50   |
| PICKWICK ELECTRIC COOPERATIVE           | UTILITIES AND FUEL                       | 3,168.63    |
| PIKEVILLE WATERWORKS                    | UTILITIES AND FUEL                       | 301.60      |
| PLATEAU ELECTRIC COOPERATIVE            | UTILITIES AND FUEL                       | 7,906.28    |
| PLATEAU UTILITY DISTRICT                | UTILITIES AND FUEL                       | 163.16      |
| PLAZA INVESTMENTS INC                   | RENTALS AND INSURANCE                    | 3,375.00    |
| PLAZA MEXICO LLC                        | RENTALS AND INSURANCE                    | 13,656.24   |
| PORTER-WALKER LLC                       | MAINT., REPAIRS AND SERVICE PERFORMED BY | 21.60       |
| PORTER-WALKER LLC                       | SUPPLIES                                 | 143.28      |
| POWELL-CLINCH UTILITY DISTRICT          | UTILITIES AND FUEL                       | 1,352.90    |
| POWELL VALLEY ELECTRIC COOPERATIVE      | UTILITIES AND FUEL                       | 7,514.73    |
| PREMIER DOOR INC                        | MAINT., REPAIRS AND SERVICE PERFORMED BY | 880.00      |
| PREMIER MANAGEMENT CO                   | RENTALS AND INSURANCE                    | 6,821.49    |
| PRIORITY ONE JANITORIAL SERVICES        | MAINT., REPAIRS AND SERVICE PERFORMED BY | 1,512.84    |
| PROCLEAN SOLUTIONS INC                  | MAINT., REPAIRS AND SERVICE PERFORMED BY | 18,297.19   |
| PROTECTION ONE                          | MAINT., REPAIRS AND SERVICE PERFORMED BY | 244.65      |
| PROTECTION ONE                          | MAINT., REPAIRS AND SERVICE PERFORMED BY | 629.85      |
| PROVISION LLC                           | MAINT., REPAIRS AND SERVICE PERFORMED BY | 52,336.37   |

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| PROVISION LLC                           | DISCOUNTS LOST                           | 124.32      |
| PULASKI ELECTRIC, WATER & GAS           | UTILITIES AND FUEL                       | 5,845.14    |
| PUTNAM COUNTY VETERANS ORGANIZATION     | RENTALS AND INSURANCE                    | 1,125.00    |
| PYE-BARKER FIRE & SAFETY INC            | MAINT., REPAIRS AND SERVICE PERFORMED BY | 366.80      |
| PYE-BARKER FIRE & SAFETY INC            | SUPPLIES                                 | 204.80      |
| QUEEN'S TREE SURGERY INC                | MAINT., REPAIRS AND SERVICE PERFORMED BY | 25,919.20   |
| QUICK DELIVERY OFFICE SUPPLY            | MAINT., REPAIRS AND SERVICE PERFORMED BY | 100.16      |
| QUICK DELIVERY OFFICE SUPPLY            | SUPPLIES                                 | 188.58      |
| R R & N/MAIN STREET RENTALS             | RENTALS AND INSURANCE                    | 9,420.81    |
| R & A SOLUTIONS INC                     | MAINT., REPAIRS AND SERVICE PERFORMED BY | 571.20      |
| R & L ENTERPRISES                       | RENTALS AND INSURANCE                    | 1,470.00    |
| R & M PROPERTIES                        | RENTALS AND INSURANCE                    | 13,950.00   |
| R D HERBERT AND SONS CO                 | MAINT., REPAIRS AND SERVICE PERFORMED BY | 739.70      |
| R E ALEXANDER REALTY                    | RENTALS AND INSURANCE                    | 7,685.52    |
| R.J.S. TEST & BALANCE, INC              | MAINT., REPAIRS AND SERVICE PERFORMED BY | 2,400.00    |
| R.M. LAWN SERVICE                       | MAINT., REPAIRS AND SERVICE PERFORMED BY | 550.00      |
| REX MICHAEL JOHNSON                     | RENTALS AND INSURANCE                    | 2,150.00    |
| RICHARD & PATSY GREEN                   | RENTALS AND INSURANCE                    | 5,784.69    |
| RICHARD O RIPLEY                        | RENTALS AND INSURANCE                    | 31,575.00   |
| RICHLAND, LLC                           | MAINT., REPAIRS AND SERVICE PERFORMED BY | 33,464.43   |
| RICHLAND, LLC                           | SUPPLIES                                 | 197.50      |
| RICKY L BOWKER                          | RENTALS AND INSURANCE                    | 1,350.00    |
| RIPLEY GAS & WATER DEPT                 | UTILITIES AND FUEL                       | 1,581.24    |
| RIPLEY POWER & LIGHT CO                 | UTILITIES AND FUEL                       | 3,829.05    |
| RIVER CITY LAWN & LANDSCAPES            | MAINT., REPAIRS AND SERVICE PERFORMED BY | 18,192.30   |
| RIVER CITY LAWN & LANDSCAPES            | SUPPLIES                                 | 65.00       |
| RIVERBEND NURSERIES                     | SUPPLIES                                 | 1,770.00    |
| ROBERT B BROCK                          | RENTALS AND INSURANCE                    | 8,505.00    |
| ROBERT L GILLIAM                        | RENTALS AND INSURANCE                    | 28,173.15   |
| ROBERTS CLEANING SERVICE                | MAINT., REPAIRS AND SERVICE PERFORMED BY | 11,197.60   |
| ROBINSON CONSTRUCTION & DEVELOPMENT LLC | MAINT., REPAIRS AND SERVICE PERFORMED BY | 1,800.00    |
| ROCKWOOD ELECTRIC UTILITY               | UTILITIES AND FUEL                       | 8,689.13    |
| ROCKWOOD WATER & GAS                    | UTILITIES AND FUEL                       | 411.90      |
| ROGERS PETROLEUM INC                    | MOTOR VEHICLE OPERATION                  | 6,515.13    |
| ROGERSVILLE WATER COMMISSION            | UTILITIES AND FUEL                       | 159.50      |
| ROSE ARROYO PASTOR                      | RENTALS AND INSURANCE                    | 5,989.05    |
| ROTO-ROOTER SERVICES COMPANY            | MAINT., REPAIRS AND SERVICE PERFORMED BY | 7,437.66    |
| ROY CRUNK MARITAL TRUST                 | RENTALS AND INSURANCE                    | 13,192.26   |
| ROY JONES                               | RENTALS AND INSURANCE                    | 12,000.00   |
| RSC CONTRACTORS INC                     | MAINT., REPAIRS AND SERVICE PERFORMED BY | 1,875.00    |
| S&S JANITOR COMPANY                     | MAINT., REPAIRS AND SERVICE PERFORMED BY | 3,867.00    |
| SAFET SYSTEMS                           | MAINT., REPAIRS AND SERVICE PERFORMED BY | 768.00      |
| SAFETY TODAY                            | SUPPLIES                                 | 58.40       |
| SAMUEL J FURROW                         | RENTALS AND INSURANCE                    | 188,653.50  |
| SAVANNAH UTILITY DEPT                   | UTILITIES AND FUEL                       | 884.88      |
| SCCS INC                                | RENTALS AND INSURANCE                    | 5,400.00    |
| SCOTT COUNTY GOVERNMENT                 | RENTALS AND INSURANCE                    | 17,000.01   |
| SEAL CO INC                             | MAINT., REPAIRS AND SERVICE PERFORMED BY | 672.00      |
| SECURE USA INC                          | MAINT., REPAIRS AND SERVICE PERFORMED BY | 6,354.36    |
| SECURITY 2000, LLC                      | MAINT., REPAIRS AND SERVICE PERFORMED BY | 3,172.24    |
| SECURITY FIRE PROTECTION                | MAINT., REPAIRS AND SERVICE PERFORMED BY | 5,421.20    |
| SECURITY FIRE PROTECTION                | MAINT., REPAIRS AND SERVICE PERFORMED BY | 14,007.21   |
| SEI INC                                 | MAINT., REPAIRS AND SERVICE PERFORMED BY | 86,459.79   |
| SELECT AIR SERVICE LLC                  | MAINT., REPAIRS AND SERVICE PERFORMED BY | 1,999.44    |
| SELECT AIR SERVICES LLC                 | MAINT., REPAIRS AND SERVICE PERFORMED BY | 73,277.31   |
| SELF SERVICE MINI STORAGE               | RENTALS AND INSURANCE                    | 69,441.00   |
| SELMER UTILITY DEPT                     | UTILITIES AND FUEL                       | 480.44      |
| SEQUACHEE VALLEY ELEC COOP              | UTILITIES AND FUEL                       | 13,518.77   |
| SERVICEMASTER BLDG MAINT CONTRACTS INC  | MAINT., REPAIRS AND SERVICE PERFORMED BY | 933.30      |
| SEVIER CO OFFICE PARK PARTNERSHIP       | RENTALS AND INSURANCE                    | 36,542.87   |
| SEVIER COUNTY ELEC SYSTEM               | UTILITIES AND FUEL                       | 6,443.78    |
| SEVIER COUNTY UTILITY DISTRICT          | UTILITIES AND FUEL                       | 1,242.48    |
| SEVIERVILLE WATER SYSTEMS               | UTILITIES AND FUEL                       | 418.97      |
| SHAMROCK PROPERTIES                     | RENTALS AND INSURANCE                    | 17,739.81   |
| SHAWN WILMOTH                           | RENTALS AND INSURANCE                    | 33,067.50   |
| SHELBYVILLE POWER SYSTEM                | UTILITIES AND FUEL                       | 6,919.24    |
| SHELBYVILLE SELF STORAGE                | RENTALS AND INSURANCE                    | 6,600.00    |
| SHELLEY'S CLEANING SVC                  | MAINT., REPAIRS AND SERVICE PERFORMED BY | 5,463.00    |
| SHOPS OF CEDAR GROVE INC                | RENTALS AND INSURANCE                    | 7,800.00    |

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| SIEMENS BUILDING TECHNOLOGIES INC     | MAINT., REPAIRS AND SERVICE PERFORMED BY | 19,989.44   |
| SIGNAL PROPERTIES                     | RENTALS AND INSURANCE                    | 11,362.50   |
| SIGNATURE LAWN CARE                   | MAINT., REPAIRS AND SERVICE PERFORMED BY | 2,080.00    |
| SIGNATURE LAWN CARE                   | MAINT., REPAIRS AND SERVICE PERFORMED BY | 6,700.00    |
| SIMPLEX/GRINNELL LP                   | MAINT., REPAIRS AND SERVICE PERFORMED BY | 21,079.08   |
| SKIDMORE, LIMITED                     | RENTALS AND INSURANCE                    | 42,757.74   |
| SLR LLC                               | RENTALS AND INSURANCE                    | 14,388.00   |
| SM LAWRENCE COMPANY INC               | MAINT., REPAIRS AND SERVICE PERFORMED BY | 20,577.56   |
| SMITH COUNTY TRUSTEE                  | RENTALS AND INSURANCE                    | 1,200.00    |
| SMITHVILLE ELECTRIC SYSTEM            | UTILITIES AND FUEL                       | 1,503.02    |
| SMYRNA/RUTHERFORD COUNTY AIRPORT AUTH | RENTALS AND INSURANCE                    | 2,550.00    |
| SNEEDVILLE UTILITY DISTRICT           | UTILITIES AND FUEL                       | 307.86      |
| SO-CLEAN                              | MAINT., REPAIRS AND SERVICE PERFORMED BY | 2,708.91    |
| SO-CLEAN                              | MAINT., REPAIRS AND SERVICE PERFORMED BY | 21,926.25   |
| SONITROL OF KNOX INC.                 | MAINT., REPAIRS AND SERVICE PERFORMED BY | 100.00      |
| SOUTHEAST RECYCLING TECH INC          | MAINT., REPAIRS AND SERVICE PERFORMED BY | 410.58      |
| SOUTHEAST RECYCLING TECH INC          | SUPPLIES                                 | 291.48      |
| SOUTHEAST TN DEVELOPMENT DISTRICT     | RENTALS AND INSURANCE                    | 3,750.60    |
| SOUTHEASTERN SOUND INC                | MAINT., REPAIRS AND SERVICE PERFORMED BY | 7,231.38    |
| SOUTHERN MAINTENCE LLC                | MAINT., REPAIRS AND SERVICE PERFORMED BY | 3,153.00    |
| SOUTHERN SIGN DESIGN, INC             | MAINT., REPAIRS AND SERVICE PERFORMED BY | 375.00      |
| SOUTHWEST TENN ELEC CORP              | UTILITIES AND FUEL                       | 3,617.59    |
| SPARTA ELECTRIC & WATER SYSTEM        | UTILITIES AND FUEL                       | 4,660.06    |
| SPRINGFIELD DEPT OF UTILITIES         | UTILITIES AND FUEL                       | 7,786.08    |
| SSC SERVICE SOLUTIONS                 | MAINT., REPAIRS AND SERVICE PERFORMED BY | 27,617.07   |
| STANLEY SECURITY SOLUTIONS INC        | SUPPLIES                                 | 1,092.28    |
| STATE SYSTEMS INC                     | MAINT., REPAIRS AND SERVICE PERFORMED BY | 467.00      |
| STEVEN D LAYMAN                       | RENTALS AND INSURANCE                    | 8,125.00    |
| SUPERIOR CLEANING SVC                 | MAINT., REPAIRS AND SERVICE PERFORMED BY | 455.00      |
| SUPERIOR WATER SERVICES INC           | MAINT., REPAIRS AND SERVICE PERFORMED BY | 4,189.71    |
| SUPERIOR WATER SERVICES INC.          | MAINT., REPAIRS AND SERVICE PERFORMED BY | 120.00      |
| SUSAN COX CONSTRUCTION                | RENTALS AND INSURANCE                    | 102,810.47  |
| SWAFFORD & SWAFFORD PROPERTIES        | RENTALS AND INSURANCE                    | 1,185.00    |
| SWANSON HOLLOW ROAD DEVELOPMENT LLP   | RENTALS AND INSURANCE                    | 210.00      |
| SWEEPING CORPORATION OF AMERICA INC   | MAINT., REPAIRS AND SERVICE PERFORMED BY | 2,580.00    |
| SYSTEMS UNLIMITED, INC                | MAINT., REPAIRS AND SERVICE PERFORMED BY | 18.50       |
| T J HARRISON IV                       | RENTALS AND INSURANCE                    | 5,940.00    |
| TALLAN HOLDINGS CO                    | RENTALS AND INSURANCE                    | 20,993.01   |
| TALLAN HOLDINGS CO.                   | RENTALS AND INSURANCE                    | 20,778.03   |
| TAMMY'S CLEANING SVC                  | MAINT., REPAIRS AND SERVICE PERFORMED BY | 15,643.08   |
| TAYLOR'S BROOM                        | MAINT., REPAIRS AND SERVICE PERFORMED BY | 38,510.05   |
| TAYLORS INC                           | RENTALS AND INSURANCE                    | 25,260.00   |
| TECHNOLOGY CONTROLS GROUP INC.        | MAINT., REPAIRS AND SERVICE PERFORMED BY | 344.40      |
| TECHNOLOGY CONTROLS GROUP INC.        | SUPPLIES                                 | 46.80       |
| TECHNOLOGY CONTROLS GROUP INC.        | DISCOUNTS LOST                           | 26.80       |
| TENN CENTRAL PROPERTIES               | RENTALS AND INSURANCE                    | 1,500.00    |
| TENNESSEE-AMERICAN WATER COMPANY      | UTILITIES AND FUEL                       | 12,552.48   |
| TENNESSEE-AMERICAN WATER COMPANY      | UTILITIES AND FUEL                       | 2,237.00    |
| TENNESSEE MUNICIPAL LEAGUE            | RENTALS AND INSURANCE                    | 105,583.50  |
| TENNESSEE OFFICE HOLDINGS LLC         | RENTALS AND INSURANCE                    | 551,550.12  |
| TENNESSEE PRESS SERVICE INC           | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 2,053.97    |
| TENNESSEE REAL ESTATE INVESTMENTS, GP | RENTALS AND INSURANCE                    | 56,933.25   |
| TENNESSEE VALLEY ELECTRIC COOPERATIVE | UTILITIES AND FUEL                       | 6,570.29    |
| TENNSCO CORPORATION                   | MAINT., REPAIRS AND SERVICE PERFORMED BY | 1,237.95    |
| TENNSCO CORPORATION                   | SUPPLIES                                 | 56,309.29   |
| TERRY FORD                            | UTILITIES AND FUEL                       | 150.00      |
| THE AMERICAN LEGION                   | RENTALS AND INSURANCE                    | 10,500.00   |
| THE BOUREGARD GROUP                   | MAINT., REPAIRS AND SERVICE PERFORMED BY | 8,862.75    |
| THE BOUREGARD GROUP                   | DISCOUNTS LOST                           | 256.00      |
| THE COMFORT GROUP                     | MAINT., REPAIRS AND SERVICE PERFORMED BY | 8,435.60    |
| THE G.O.L.D.COMPANY                   | RENTALS AND INSURANCE                    | 15,999.99   |
| THE HOLLAND ROOFING GP                | MAINT., REPAIRS AND SERVICE PERFORMED BY | 623.00      |
| THE HOUSTON CHRONICLE                 | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 3,566.48    |
| THE VILLAGE GREEN LLC                 | RENTALS AND INSURANCE                    | 1,237.50    |
| THE WATER COMMISSION                  | UTILITIES AND FUEL                       | 470.67      |
| THERMAL DYNAMICS LLC                  | SUPPLIES                                 | 1,359.25    |
| THOMAS G HYDE                         | RENTALS AND INSURANCE                    | 15,402.76   |
| THOMAS G PEEBLES                      | RENTALS AND INSURANCE                    | 18,000.00   |
| THOMPSON WHOLESALE FLORIST, INC.      | SUPPLIES                                 | 65.50       |

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| TIDI WASTE SYSTEMS                       | UTILITIES AND FUEL                       | 1,993.81     |
| TKO FIRE PROTECTION INC                  | MAINT., REPAIRS AND SERVICE PERFORMED BY | 535.00       |
| TN PREPARATORY SCHOOL                    | PROFESSIONAL SERVICES FROM OTHER STATE A | 332,296.91   |
| TOMMY OLIPHANT                           | RENTALS AND INSURANCE                    | 41,624.76    |
| TOWN OF CARTHAGE                         | UTILITIES AND FUEL                       | 289.18       |
| TOWN OF COLLIERVILLE                     | UTILITIES AND FUEL                       | 166.56       |
| TOWN OF GREENEVILLE                      | UTILITIES AND FUEL                       | 636.00       |
| TOWN OF HUNTINGDON                       | UTILITIES AND FUEL                       | 523.48       |
| TOWN OF JASPER                           | UTILITIES AND FUEL                       | 319.10       |
| TOWN OF LIVINGSTON                       | RENTALS AND INSURANCE                    | 1,125.00     |
| TOWN OF LIVINGSTON                       | UTILITIES AND FUEL                       | 394.93       |
| TOWN OF MOUNTAIN CITY                    | UTILITIES AND FUEL                       | 126.18       |
| TOWN OF OAKLAND                          | UTILITIES AND FUEL                       | 112.50       |
| TOWN OF SMYRNA                           | UTILITIES AND FUEL                       | 45.67        |
| TOWN OF SOMERVILLE UTILITY DEPT          | UTILITIES AND FUEL                       | 3,812.38     |
| TOWN OF WHITEVILLE                       | UTILITIES AND FUEL                       | 210.15       |
| TRACY CITY PUBLIC UTILITY                | UTILITIES AND FUEL                       | 82.17        |
| TRANE COMPANY                            | MAINT., REPAIRS AND SERVICE PERFORMED BY | 8,634.41     |
| TRENTON LIGHT & WATER DEPT               | UTILITIES AND FUEL                       | 3,622.34     |
| TRI CO ELECTRIC MEMBERSHIP COR           | UTILITIES AND FUEL                       | 2,754.58     |
| TRI CO ELECTRIC MEMBERSHIP COR           | UTILITIES AND FUEL                       | 625.40       |
| TRICOR                                   | COMMUNICATION AND SHIPPING COSTS         | 137.92       |
| TRICOR                                   | MAINT., REPAIRS AND SERVICE PERFORMED BY | 1,178.89     |
| TRICOR                                   | SUPPLIES                                 | 158,268.43   |
| TRUGREEN LAND CARE,LLC                   | MAINT., REPAIRS AND SERVICE PERFORMED BY | 1,176.95     |
| TULLAHOMA UTILITIES BOARD                | UTILITIES AND FUEL                       | 14,088.59    |
| TWELVE OAKS OF KNOXVILLE LLC             | RENTALS AND INSURANCE                    | 34,181.25    |
| TWIN OAKS DEVELOPMENT PARTNERS           | RENTALS AND INSURANCE                    | 37,353.24    |
| TWO RIVERS ROOFING INC                   | MAINT., REPAIRS AND SERVICE PERFORMED BY | 24,362.14    |
| TYLER MOUNTAIN WATER CO, INC             | SUPPLIES                                 | 186.00       |
| U STORE IT LP                            | RENTALS AND INSURANCE                    | 204.00       |
| U.S. GENERAL SERVICES ADMIN.             | RENTALS AND INSURANCE                    | 5,348.46     |
| UNION CITY ELECTRIC SYSTEM               | UTILITIES AND FUEL                       | 16,487.96    |
| UNION REALTY COMPANY LTD                 | RENTALS AND INSURANCE                    | 47,355.00    |
| UNIVERSAL CLEANING CO                    | MAINT., REPAIRS AND SERVICE PERFORMED BY | 14,557.00    |
| UNIVERSITY OF TN                         | RENTALS AND INSURANCE                    | 23,175.00    |
| UPPER CUMBERLAND EMC                     | UTILITIES AND FUEL                       | 13,970.67    |
| VAN VICKLE PROPERTIES                    | RENTALS AND INSURANCE                    | 9,240.00     |
| VOLUNTEER ENERGY COOPERATIVE             | UTILITIES AND FUEL                       | 6,816.39     |
| VOLUNTEER ENERGY COOPERATIVE             | UTILITIES AND FUEL                       | 2,450.20     |
| W.F.M. PARTNERS, LP                      | RENTALS AND INSURANCE                    | 22,750.02    |
| WALDEN SECURITY                          | MAINT., REPAIRS AND SERVICE PERFORMED BY | 1,364,495.27 |
| WALLACE JANITORIAL SERVICES              | MAINT., REPAIRS AND SERVICE PERFORMED BY | 1,287.00     |
| WALLER BROTHERS PARTNERSHIP              | RENTALS AND INSURANCE                    | 6,250.02     |
| WALTERS STATE COMMUNITY COLLEGE          | RENTALS AND INSURANCE                    | 6,775.02     |
| WASCO INC                                | MAINT., REPAIRS AND SERVICE PERFORMED BY | 1,810.00     |
| WASTE CONNECTIONS OF TENNESSEE INC       | UTILITIES AND FUEL                       | 3,536.00     |
| WASTE INDUSTRIES                         | UTILITIES AND FUEL                       | 1,492.56     |
| WASTE MANAGEMENT                         | UTILITIES AND FUEL                       | 2,177.96     |
| WASTE MANAGEMENT OF                      | UTILITIES AND FUEL                       | 776.16       |
| WASTE MANAGEMENT OF JACKSON, TN.         | UTILITIES AND FUEL                       | 1,461.03     |
| WASTE MANAGEMENT OF KNOXVILLE            | UTILITIES AND FUEL                       | 2,649.73     |
| WASTE MANAGEMENT OF MEMPHIS              | UTILITIES AND FUEL                       | 1,373.14     |
| WASTE MANAGEMENT OF MEMPHIS              | MAINT., REPAIRS AND SERVICE PERFORMED BY | 260.91       |
| WASTE MANAGEMENT, INC                    | UTILITIES AND FUEL                       | 229.10       |
| WASTE SERVICES OF TENNESSEE              | UTILITIES AND FUEL                       | 355.90       |
| WATER & WASTEWATER AUTHORITY OF WILSON   | RENTALS AND INSURANCE                    | 2,700.00     |
| WATER AUTHORITY OF DICKSON COUNTY        | UTILITIES AND FUEL                       | 1,541.00     |
| WATER DEPARTMENT OF ELIZABETHTON         | UTILITIES AND FUEL                       | 644.76       |
| WATER SERVICES INC                       | MAINT., REPAIRS AND SERVICE PERFORMED BY | 555.00       |
| WAYMON H HALE CONSTRUCTION CO            | RENTALS AND INSURANCE                    | 5,850.00     |
| WAYNE STEPHENS                           | RENTALS AND INSURANCE                    | 5,952.00     |
| WCI TN-KNOXVILLE                         | UTILITIES AND FUEL                       | 1,046.76     |
| WCI TN - LOUDON                          | UTILITIES AND FUEL                       | 764.49       |
| WEAKLEY COUNTY MUNICIPAL ELECTRIC SYSTEM | UTILITIES AND FUEL                       | 10,172.49    |
| WENDELL ALEXANDER                        | RENTALS AND INSURANCE                    | 1,850.00     |
| WESCO DISTRIBUTION INC                   | MAINT., REPAIRS AND SERVICE PERFORMED BY | 5,037.29     |
| WESCO DISTRIBUTION INC                   | SUPPLIES                                 | 128.51       |
| WEST BEARDEN HOLDINGS LLC                | RENTALS AND INSURANCE                    | 31,182.51    |



VENDOR PAYMENTS  
FACILITIES REVOLVING FUND  
OCTOBER 2008 - DECEMBER 2008

| Vendor                                 | Description                              | Amount Paid |
|--|--|-------------|
| WEST SIDE LAWN CARE AND LANDSCAPING    | MAINT., REPAIRS AND SERVICE PERFORMED BY | 1,330.00    |
| WEST TENN PUBLIC UTILITY DIST          | UTILITIES AND FUEL                       | 2,600.56    |
| WEST TENNESSEE LEGAL SERVICES          | RENTALS AND INSURANCE                    | 2,550.00    |
| WHITTEN COMMERCIAL CENTER              | RENTALS AND INSURANCE                    | 7,245.00    |
| WILBUR LEWIS                           | RENTALS AND INSURANCE                    | 4,374.99    |
| WILBURN HUNT                           | RENTALS AND INSURANCE                    | 15,150.00   |
| WILLIAM FAYETTE COOPER                 | RENTALS AND INSURANCE                    | 4,050.00    |
| WILLIAM J REYNOLDS                     | RENTALS AND INSURANCE                    | 1,125.00    |
| WILLIAM L. WILSON                      | RENTALS AND INSURANCE                    | 31,542.51   |
| WILLIAM O SHULTS, ESQUIRE              | RENTALS AND INSURANCE                    | 3,000.00    |
| WILLIAMS FAMILY PROPERTIES LLC         | RENTALS AND INSURANCE                    | 43,938.02   |
| WILLIAMS WHOLESALE SUPPLY OF NASHVILLE | SUPPLIES                                 | 9,265.29    |
| WILLIAMS WHOLESALE SUPPLY OF NASHVILLE | DISCOUNTS LOST                           | 150.62      |
| WILSON BROS DISPOSAL                   | UTILITIES AND FUEL                       | 1,866.49    |
| WINCHESTER UTILITY SYSTEM              | UTILITIES AND FUEL                       | 4,361.30    |
| WOODBURY UTILITY DISTRICT              | UTILITIES AND FUEL                       | 74.70       |
| WOODIS HOLDING GROUP LLC               | RENTALS AND INSURANCE                    | 17,481.30   |
| WOODMEN OF THE WORLD LIFE INS SOCIETY  | RENTALS AND INSURANCE                    | 9,375.00    |
| WOODSON'S CASH STORES INC              | RENTALS AND INSURANCE                    | 42,132.51   |
| WORLDWIDE COMMERCIAL CLEANING          | MAINT., REPAIRS AND SERVICE PERFORMED BY | 23,392.20   |
| YOUNG KIM                              | RENTALS AND INSURANCE                    | 4,050.00    |